

9.
ANNUAL SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT IN TERMS OF PARAGRAPH 6(2)(a) OF THE POLICY: 2014/2015

8/2/2

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17 July 2015

1. Executive Summary

The Local Government: Municipal Finance Management Act, No 56 of 2003 (MFMA), requires the municipality to have and implement a Supply Chain Management (SCM) Policy which gives effect to the provisions of Part 1 of Chapter 11 of the Act that deals with 'Supply Chain Management'.

On 30 May 2005 the Municipal Supply Chain Management Regulations were promulgated. The Overstrand Municipality Supply Chain Management Policy was approved in terms of these Regulations by Council on May 25, 2008.

Although the MFMA prohibits a Councillor from being a member of a bid committee or any other committee evaluating or approving quotations or tenders, Council has an oversight role to ensure that the accounting officer implements all supply chain management activities in accordance with this policy. For the purposes of such oversight, Council's Supply Chain Management Policy, **Paragraph 6.2(a)** requires that the accounting officer must **"Within 22 business days of the end of each financial year, submit a report on the implementation of the policy to the Council."**

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003) (MFMA)

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003):
Municipal Supply Chain Management Regulations

Local Government: Municipal Systems Act, No. 32 of 2000, (Systems Act)

Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.

6. Background/Discussion

Background

6.1. Oversight role of council

The Council must maintain oversight over the implementation of this Policy and for the purpose of such oversight the accounting officer must within 22 business days of the end of each financial year, submit a report on the implementation of the Supply Chain Management Policy to the Council of the municipality in terms of paragraph 6(2) of the Policy.

6.2. Supply Chain Management (SCM) Policy

The objectives of the Policy are:

- a) to give effect to section 217 of the Constitution of the Republic of South Africa by implementing a system that is fair, equitable, transparent, competitive and cost effective; and
- b) to comply with applicable provisions of the Municipal Finance Management Act including Municipal Supply Chain Management Regulations published under GN868 in Government Gazette 27636, 30 May 2005 and any National Treasury Guidelines issued in terms of the MFMA and regulations pertaining thereto.

6.3. Amendment of Supply Chain Management Policy

In terms of Paragraph 3(1)(b) of the Policy, the Accounting Officer must, when considered necessary, submit proposals for the amendment of the Supply Chain Management Policy.

As part of the annual budget policy review, the 2014/2015 SCM policy was submitted to Council for consideration and approval on 28 May 2014.

6.4. Supply Chain Management Unit

The Supply Chain Management Unit operates under the direct supervision of the Chief Financial Officer and is lead by the Senior Manager Supply Chain Management, Mrs. CEM La Cock.

The structure of the SCMU covers the following disciplines within Supply Chain Management:

- Demand Management : Demand Planning and Specifications

- Acquisition Management : Procurement of Goods & Services below R30 000- Buyer's Division
Procurement of Goods & Services above R30 000- Procurement Division
- Logistics Management : Inventory Management- Municipal Stores
- Contract Management : Monitoring the performance of contracts procured through the SCM process.

The staff complement in the SCMU consists of a total of 25 officials. Attached, as **Annexure A**, is the current approved organogram.

As at 30 June 2015 two vacancies existed in the Department, representing an 8% vacancy rate. The post of Store Co-ordinator became vacant following the transfer of Mrs. VE Lyners-Swartz to the Expenditure and Assets department in February 2015 and the post of Manager: Purchases became vacant following the resignation of Mr. G Wepener on 31 August 2014. The vacancy rate is below the national norm.

6.5. Contract Management

Since the establishment of the Contract management office in June 2012, various new objectives and milestones has been set and achieved.

Objectives and developments achieved:

- a) The Overstrand Contract Management function has been centralised in to the Contract Management Office, reporting to the Senior Manager: SCM.
- b) Contract management procedures and systems are in line with the rest of the SCM department and formalised in the Contract Management Policy.
- c) All contracts resulting from SCM Paragraph 36 Deviations above a value of R 30,000.00 (Incl. VAT), Formal Written Quotes and Competitive Bids are monitored.
- d) Contract Status (Active/cancelled/expired/to be expired/Unsigned) reports gets distributed on a monthly basis to all relevant stakeholders.
- e) Control and safekeeping of contract documents, in conjunction with the records department, have been improved and will be further enhanced with an electronic system in the new financial year.
- f) With the establishment and inclusion of the Contract Management function within SCM, continues goods and services contracts are identified in the contract management office and are supporting the demand management plan of SCM.
- g) The development of an integrated system that will ensure proper controls in order to reduce operational risk to the contract life cycle has been established and will integrate further with the financial system in the new financial year (2015/2016).

The following table illustrates the contracts registered in the system:

Total contracts Concluded above R30000 for 2014/2015	290
Contracts that was amended	21
Contracts that was cancelled	6
Contracts established out of deviations above R30000	24

Milestones attained in Contract Management:

- a) A Contract Management Policy has been reviewed, amended and adopted by council in May 2015. The policy gives effect to section 116 of the MFMA and to support SCM functions and regulations.
- b) The Contract Management Office managed the systems development project of the SCMU IT system (SCM, Contract Management and Records Management), to be implemented in the new financial year (envisaged: December 2015)

6.6. SCMU IT System Development

During the 2014/2015 financial year the following projects was activated within SCM.:

1. User testing of the SCM Electronic Processing System-SAMRAS (Integrating Contract Management and records management into SCM)
2. Migration of Overstrand Municipality's Supplier Database to the Western Cape Centralized Database

The projected completion dates of the above projects are:

1. 31 December 2015: Complete SCM Electronic Processing System
2. 1 August 2015: Migration of Overstrand Municipality's Supplier Database to the Western Cape Centralized Database

The benefit of the successful implementation of the above projects will be:

1. enhancement of controls
2. increased efficiency, and
3. improved reporting

6.7. Training of SCM Officials

6.7.1. Competency Levels of the Supply Chain Management Unit

The Municipal Regulations on Minimum Competency Levels requires certain General Competency Levels for Officials Involved in the Implementation of the Supply Chain Management Policy.

Of the 23 officials in the SCM unit, 10 have completed the Municipal Financial Management Programme:

#	Designation	Name
1.	Senior Manager: Supply Chain Management	La Cock CEM
2.	Senior Admin Officer	De Jager R
3.	Manager: Contracts	Potgieter DRM
4.	Administrator: Tender Management	Moore A
5.	Senior Accountant: Procurement	D'Oliveira BD
6.	Administrator: Tenders	Du Preez LS
7.	Administrator: SCM	Thesen I
8.	Administrator: SCM	Mili AW
9.	Admin Assistant: Procurement	Immelman S
10.	Buyer	Lourens C

The following officials have been enrolled in the Municipal Financial Management Programme during the 2014/2015 year:

#	Designation	Name
1.	Storekeeper	Van der Merwe JZ
2.	Storekeeper	Cornelius C

6.7.2. Miscellaneous Training & Education

Overstrand Municipality attends the quarterly SCM Forum, scheduled by Provincial Treasury. SCM issues are discussed at these meetings which are regularly attended by officials from the CIDB, SARS, National Treasury, the Auditor-General, etc.

During the 2014/2015 year, various additional training opportunities were offered by the Provincial Treasury as part of its mandate of ensuring that local government spheres are adequately equipped in the implementation of Supply Chain Management.

Below is a list of such courses attended by officials in the SCM Unit:

#	Designation	Dates
1.	SCM PPOS Training Group Programme	02 – 03 February 2015
2.	Preferential Procurement and Policy development	131 March 2015
3.	Supply Chain Management Workshop	21 July 2014
4.	Local Content Workshop	25 November 2013

The following officials are currently involved in relevant further tertiary studies:

#	Designation	Name	Study Area
1.	Administrator: Tender Management	Moore A	BCom Degree
2.	Administrator: Tenders	Du Preez LS	BBA Degree

3.	Clerk: Contract Management	Mapuma Z	LLB Degree
#	Designation	Name	Study Area
4.	Administrator: SCM	Neethling R	Certificate: Project Management
5.	Senior Buyer	Mili A	BAdmin Honours
6.	Accountant: Procurement	De Wet L	BCom Financial Management

General short courses attended by SCM officials, initiated by the Human Resources department as part of its Workplace Skills Plan for 2014/2015:

#	Name	Training
1.	B D'OLIVEIRA	NEW CONSTRUCTION REG 2014
2.	L DE WET	NEW CONSTRUCTION REG 2014
3.	K VORSTER	CUSTOMER CARE
4.	D R M POTGIETER	GENERAL CONDITIONS OF CONTRACT
5.	C CORNELIUS	INTRO TO EXPENDITURE
6.	R NEETHLING	EFFECTIVE BUSINESS WRITING

6.8. The Delegation of Supply Chain Management Powers and Duties

Council has duly delegated the implementation of the Supply Chain Management Policy to the Accounting Officer who is responsible for taking all reasonable steps to ensure that proper mechanisms and separation of duties are in place in the Supply Chain Management System in order to minimise the likelihood of fraud, corruption, favouritism and unfair and irregular practices.

To aid the Accounting Officer in this responsibility, Council has adopted a Delegations of Powers and Duties Policy which assists in maximising the administrative and operational efficiency and is reviewed annually.

6.9. Demand Management

Demand Management is an interactive process to determine the demand levels required to meet the municipality's objectives. These objectives are reflected in the municipality's Integrated Development Plan (the 'IDP'), which is a comprehensive strategy document setting out how the municipality intends to address the development challenges in a specific financial year.

The SCM Unit has, with support by the Accounting Officer and the Chief Financial Officer implemented SCM via a Demand Management Plan (DMP) as a strategic tool in order to implement the budget. The DMP assists the SCM Unit with the planning of tender processes and user departments with the planning of the execution and timely completion of

projects in alignment with performance targets in the Service Delivery and Budget Implementation Plan.

The Demand Management Plan for the 2014/2015 financial year was actively promoted and driven to enhance the demand management process in procuring goods and services. The SCM Unit submits reports to the Top Management Team on a monthly basis to measure the success of the implementation of a DMP.

6.10. Buyers Section

The Buyers Section is specifically tasked to perform all procurement related actions for the procurement of goods and services with a value up to R30 000 as well as the issuance of orders for procurement with higher values.

The following table illustrates the amount of orders being managed by the Purchasing Office, during the 2014/2015 financial year. In comparison to the previous financial year of 2013/2014, totaling an amount of orders of 9897, the 2014/2015 financial year decreased slightly to an amount of orders made out of 9772. This is a positive indication of procuring of goods and services in a more effective and efficiently way.

Number of orders issued during the 2014/2015 financial year:

	Quantity	Range of procurement	Percentage
	5079	R 0.00 - R 2,000.00	51.98%
	3721	R 2,000.01 - R 30,000.00	38.08%
	821	R 30,000.01 - R 200,000.00	8.40%
	151	R 200,000.01 - and above	1.55%
Total	9772		100.00%

6.11. Preferred Suppliers Database

In terms of Paragraph 14(1)(a) of Council’s Supply Chain Management Policy, the Accounting Officer is required to keep a list of accredited prospective providers of goods and services (SC Database). In terms of the municipality’s legislative requirement, interested suppliers were again requested to register on our database during May 2015, and current suppliers requested to update their registration information on a quarterly base.

Currently 3332 accredited suppliers are registered on the SC Database (an increase of 194 suppliers from 2014/2015). Many initiatives are conducted annually in order to assist suppliers with the completion of SCM Database forms, with the assistance of our own LED Directorate.

In 2014/2015 the Western Cape Government began an initiative of moving towards an integrated, centralised Supplier Database that will be managed by Ariba. All Departments of the Western Cape Government including Local- and District Municipalities (Overstrand, Swellendam, Cape Agulhas, Theewaterskloof Municipalities and Overberg District Municipality) will then be able to source prospective suppliers from one central database, thereby alleviating the municipality of the administrative task of managing its own supplier database. It is expected that this project will be finalised and implemented by 1 August 2015.

6.12. Bid Committee System

The Bid Committee system for competitive bids has been actively applied within the municipality. The bid committee system includes a Bid Specification - , Bid Evaluation - as well as a Bid Adjudication Committee. These committees have been properly constituted and duly appointed and delegated in order to execute the mandates of each of the committees.

All procurement of goods and services with a value above R 30 000 are procured by way of formal written quotations or competitive bidding processes, via the bid committee system.

6.13. Bids awarded by the Bid Adjudication Committee

The bids that were awarded by the Bid Adjudication Committee in terms of the SCM Policy and the Preferential Procurement Policy for the 2014/2015 financial year are attached as Annexure B.

Procurement Function	2014/2015	2013/2014
Bids Processed	124	131
Bids Processed- Average per Quarter	31	33
Average days from evaluation to Bid Adjudication Committee	7	8
Average days from initiation to Bid Specification Committee	7	7
Estimated Value of Awards (R)	326,565,347.41	181,586,965.21

6.14. Deviations and Minor Breaches from Procurement Processes

6.14.1 Deviations

The Supply Chain Management Policy states in Paragraph 36(1)(a):
 “The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but , amongst others, only –

- (i) in an Emergency
- (ii) if such goods or services are produced or available from a single provider only;

- (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
- (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes”

The Accounting Officer and his delegates approved the 86 deviations attached as per Annexure C during the 2014/2015 financial year to the value of almost R 6 million.

SCM Policy	Description	2014/2015	2013/2014
Clause 36(1)(a)(i)	Emergency	10	4
Clause 36(1)(a)(ii)	Sole Supplier	19	22
Clause 36(1)(a)(iii)	Special works of Art	2	0
Clause 36(1)(a)(v)	Impractical Impossible	55	67
		86	93

It is clear from the comparison that deviations have been reduced markedly, by 7.5%.

6.14.2 Minor Breaches

The Supply Chain Management Policy states in Clause 36(1)(b) that the Accounting Officer may consider ratifying any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved 2 minor breaches of the Supply Chain Management Policy in the 2014/2015 financial year:

SCMMB #	Date approved	Description
2015/01	2014.07.09	The Approval of the extension of the validity period for tender SC 1459/2014, in terms of Clause 27(5)(c) of the 2013/2014 SCM Policy.
2015/03	2014.12.01	The advertising period and method used for Tender SC 1539/2014.

6.15. Irregular Expenditure- MFMA Section 32

Irregular Expenditure is defined as expenditure incurred in contravention of the Municipal Financial Management Act, Municipal Systems Act, Public Office-Bearers Act of the Municipality’s Supply Chain Management Policy.

In terms of Section 32(4) of the MFMA the Executive Mayor, the MEC for Local Government and Auditor-General must be informed of all possible irregular expenditure incurred by the municipality.

In terms of this, a register of cases of irregular expenditure identified in the 2014/2015 financial year is attached as Annexure D.

6.16. Value of all awards

The total value of bids, extensions of contracts, deviations, minor breaches and irregular expenditure processed via the Supply Chain Management Unit for the period 01 July 2014 to 30 June 2015 are as follows:

	Capital (Excluding VAT, where applicable)	Operational (Excluding VAT, where applicable)	VAT @ 14%	Total Value of Awards (Including VAT, where applicable)
Bid Awards	184,741,913.51	104,482,753.16	37,354,680.73	326,565,347.41
Deviations	5,136,360.65	125,000.00	730,018.82	5,991,568.56
Irregular Expenditure	-	897,880.98	124,835.34	1,022,716.32
Total	189,878,274.16	105,505,634.14	38,209,534.89	333,579,632.29

6.17. Logistics Management

Logistic management is a key part of Supply Chain Management and primarily aims to control the movement and storage of materials within a warehouse and process the associated transactions, including, receiving, safeguarding and issuing.

When properly managed and appropriately stocked a warehouse provides a consistent supply of material when it is needed.

Overstrand Municipality operates three municipal stores situated throughout the area of jurisdiction, being Hermanus, Kleinmond and Gansbaai, with a stock value of R 6,219,936.93 million.

Stock value for the different stores as at 30 June 2015:

•Store A (Hermanus General Store)	R1,358,577.05
•Store E (Electrical Stock)	R3,037,953.21
•Store G (Gansbaai Store)	R 812,974.67
•Store K (Kleinmond Store)	R 469,955.52
•Store R (Hermanus Cartridges & Printing Paper Store)	R 533,127.28
•Total stock value	R6,212,587.73

Stock issues: number of transactions during the 2014/2015 financial year:

	Quantity	Range of procurement	Percentage
	12488	Hermanus General Store	49.04%
	1169	Onrus Electrical Store	4.59%
	5440	Gansbaai General Store	21.36%
	5208	Kleinmond General Store	20.45%
	1160	Hermanus Stationary Store	4.56%
Total	25465		100.00%

6.18. Conclusion

The Overstrand Municipality has been implementing the Supply Chain Management Regulations diligently through the Supply Chain Management Policy.

Contract Management, Demand Management and the combating of Irregular Expenditure will once again be key focus areas in the implementation of supply chain management within the municipality.

The objective of the 2015/2016 financial year is to have a fully integrated SCM IT system that will further enhance procedural controls, efficiency and legislative compliance, from a centralised platform.

Overstrand Municipality continuously strives to not only ensure compliance to legislative frameworks, but also to improve administrative and procedural efficiency, thereby giving effect to its Constitutional mandate in terms of Section 152 of the Constitution.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A: Organogram: SCM Unit
- Annexure B: Schedule of awards made by the Bid Committee System
- Annexure C: Schedule of deviations from the procurement processes
- Annexure D: Schedule of Irregular Expenditure identified in 2014/2015

RECOMMENDATION TO THE COUNCIL:

1. that the Supply Chain Management Implementation Report for the 2014/2015 financial year submitted in terms of Paragraph 6 of the Supply Chain Management Policy, **be noted**; and
2. that, following the provisions of paragraph 6 of the Supply Chain Management Policy, **the report be made public** in accordance with Section 21A of the Local Government: Municipal Systems Act, No. 32 of 2000; and
3. that **the schedules of Deviations, Irregular Expenditure and cases of Minor Breaches be disclosed as a note to the Annual Financial Statements** for the 2014/2015 financial year.

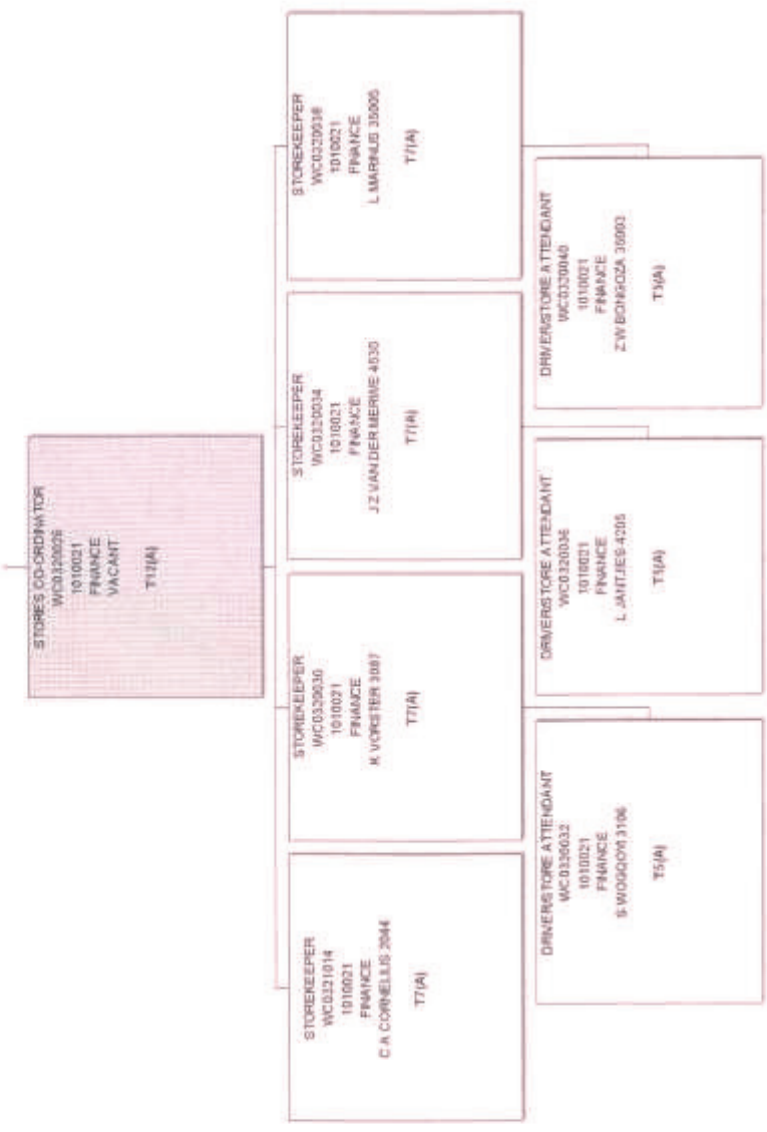
RESPONSIBLE OFFICIAL :

R LA COCK

TARGET DATE FOR IMPLEMENTATION :

N/A

STORES





SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(4) OF THE SCM POLICY
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 2014 / 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	Success Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
1	SC14372014	Supply and deliver fire rescue equipment	20140603	Cancelled - Vektya petrol expired	N/A	N/A					
2	SC14022014	Request for quotation for the lease of the De Mont Sparrow pens and adjacent land to develop a public toilet	20140622	Cancelled - No bids received	N/A	N/A					
3	SC14542014	Construction of a building for a Free State Purple Bay Phase 1	20140622	Cancelled - No responsive bids received	N/A	N/A					
4	SC14552014	Supply and deliver inventory items Overstrand Municipality for contract period ending 30 June 2015	20140704	Loth Lubricants CC by Agri Lubes & Fuel Spartan (Pty) Ltd Various Trading CC via Mobian Carlin Top Fika Suppliers CC Proton Chemicals a Division of Omnia Ltd Trichemy CC Musi Chem Kapa (Pty) Ltd Kwena (Pty) Ltd Nuclea Chemical (Pty) Ltd Serrind Opson Consulting CC Vokse Mango Trading CC Masanda Trading CC Tudberry CC	Non-compliant Contributor 3 Non-compliant Contributor 1 Non-compliant Contributor 3 3 3 4 3 3 2 2 1 3 4 3 2	20150630	Various	R 186 852.88 R 17 832.80 R 385 177.26 R 51 240.00		R 26 411.38 R 2 486.55 R 53 834.90 R 7 140.04	R 215 094.06 R 20 329.25 R 439 102.75 R 58 466.04
5	SC14572014	Supply and deliver water- and sewage purification chemicals for period ending 30 June 2017	20140711	Cancelled - Vektya petrol expired	N/A	N/A					
6	SC14582014	Supply and deliver swimming pool chemicals for Overstrand Municipality for period ending 30 June 2017	20140725	Cancelled - Vektya petrol expired	N/A	N/A					
7	SC14602014	Renovation of storeroom at Fenshoof Nature Reserve (H001010)	20140902	Cancelled - Vektya petrol expired	N/A	N/A					
8	SC14622014	Resurfacing and Rehabilitation of Ruetsi for a contract period ending 21 March 2018	20140725	Annulela DCF Construction CC	3	20160301		R 39 230 110.08		R 5 482 215.41	R 44 732 325.49
9	SC14672014	Labour for MV and LV Electrical Rehabilitation in Overstrand	20140814	Advico Construction (Pty) Ltd Prothoon CC	3 3	20170630	Various	R 359 905.00 R 359 905.00		R 50 386.70 R 50 386.70	R 410 291.70 R 410 291.70
10	SC14682014	Provision of cleaning services in Malsbaine, Beverly Hills and Grootfontein	20140724	Cancelled - Error in specifications	N/A	N/A					
11	SC14762014	Supply and installation of water pump set at Chantickiet Hamman	20140709	Hydro-Tech Systems (Pty) Ltd	Non-compliant Contributor	20140731	R 88 121.20		R 88 121.20	R 12 336.87	R 100 458.07

Annexure B₁₈

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 2014 / 2015

#	Tender #	Description	Date Awarded/Cancelled	Awarded to	Number of Lots	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
12	SC14742014	Supply and delivery of printing paper, ink, toners, cartridge and ribbons to Overstrand Municipality for a contract period ending 30 June 2016.	2014/06/22	Hulkoon (Pty) Ltd ABC 3 Staircase and Office Supplies (Pty) Ltd Avanta CC	3 1 4	2017/06/30	Various	R: 1 072 440,34 R: 105 122,84 R: 31 917,50		R: 4 068,43 R: 313 881,29 R: 53 457,65	R: 1 072 440,94 R: 105 122,84 R: 36 385,50
13	SC14752014	Sale of Erf 2634 Sandbag for mixed residential developments and erf 2637 Sandbag for a retirement village.	2014/06/22	Estereo International (Pty) Ltd	N/A	N/A			R: 42 500 000,00	R: 5 950 000,00	R: 48 450 000,00
14	SC14762014	Supply and delivery of electrical inventory items for # 2016/1/01/001 ending 30 June 2017.	2014/10/01	Cancelled - Validity period expired	N/A	N/A					
15	SC14802014	Supply and Delivery of Diesel fuel for The Orens Caravan Park, Hermanus, for a contract period ending 30 June 2017	2014/07/25	Motobus CC via Media Petroleum	5	2017/06/30	R: 12,30	R: 1 000 000,00			R: 1 000 000,00
16	SC14812014	Cleaning of Municipal and Private erven in the Overstrand Municipal Area for a contract period ending 30 June 2017. Homarus	2014/06/08	Afriviv (Pty) Ltd Afriviv (Pty) Ltd L.P. Fourie	1 1 Non-compliant Contributor	2017/06/30	Various	R: 455 980,11 R: 455 980,11 R: 519 375,00		R: 63 782,89 R: 63 782,89	R: 519 375,00 R: 519 375,00
17	SC14822014	The Provision of Disconnection and Reconnection of Municipal services, for a contract period ending 30 June 2017	2014/07/23	IPES Utility Management Services (Pty) Ltd	4	2017/06/30	Various	R: 2 136 230,00		R: 296 362,20	R: 2 432 592,20
18	SC14832014	Online subscription for access to legal information	2014/07/22	Lexis Nexis (Pty) Ltd	Non-compliant Contributor	2015/06/30	Various	R: 75 876,20		R: 10 622,67	R: 86 498,87
19	SC14842014	Supply of Exhibition Stand for Waiuu Coastal Tourism	2014/08/14	Cancelled - No response bids received	N/A	N/A					
20	SC14852014	Supply, installation and commissioning of an emergency power generator	2014/07/18	Cancelled - All bidders deemed non-responsive	N/A	N/A					
21	SC14862014	Construction of Cells at Kerkwasthoek Landfill	2014/08/12	Brighter and Wylease Construction (Pty) Ltd	2	2015/05/31	R: 9 365 292,50		R: 9 365 292,50	R: 1 315 340,86	R: 10 680 633,36
22	SC14882014	Medium and low voltage upgrading in Genstank, Framersdal & Standfont	2014/08/22	Advico Construction (Pty) Ltd	2	2015/07/31	R: 8 223 003,01		R: 8 223 003,01	R: 1 151 390,42	R: 9 374 393,43
23	SC14892014	Electrification of Overberg, informal settlement in Ideldand.	2014/08/12	Advico Construction (Pty) Ltd	2	2018/06/30	R: 2 269 421,78		R: 2 269 421,78	R: 319 599,05	R: 2 605 360,83
24	SC14902014	Services and maintenance of multi-function office machines in the Overstrand Municipal Area for a period ending 30 June 2016. Zog (Africa)	2014/07/31	Cancelled - Only bidder deemed non-responsive	N/A	N/A					
25	SC14912014	Supply and installation: webcams/turn table sensing system/cameras	2014/09/29	Makost Software CC	8	2017/06/30		R: 575 861,00		R: 80 020,54	R: 656 881,54
26	SC14922014	Supply and delivery of air fresh air protection lids	2014/08/15	AI Work Health and Safety CC	1	2018/06/30	R: 16 294,96	R: 55 777,73		R: 7 801,88	R: 63 579,61
27	SC14932014	Supply & Deliver Vehicles	2014/10/10	Cancelled - Tender validity period expired	N/A	N/A					
28	SC14942014	Supply and application of hotline on sports fields Overstrand	2014/09/05	Afriviv (Pty) Ltd	1	2018/06/30	Various	R: 150 000,00		R: 21 000,00	R: 171 000,00
29	SC14952014	Supply and Delivery of Spares for Wash Pumps	2014/09/06	Charmers Investments CC Mecanor Trading CC	3 1	2014/11/30	Various	R: 6 700,00 R: 56 446,20		R: 945,00 R: 8 182,47	R: 7 645,00 R: 65 028,67

Annexure B
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TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 2014 / 2015

#	Tender #	Description	Date Awarded/Cancelled	Awarded to	Status Tender Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Including VAT)
30	SC-4492/2014	Inspection and Repair of Hopper Refuse Truck	2014/10/10	Hydraco (Pty) Ltd	2	2015/06/30	R 223 430.67			R 31 280.90	R 254 718.66
31	SC-4497/2014	Cleaning projects for the Klarendon industrial areas - Overbels (3000000)	2014/11/01	OK Cleaning Services	Non-compliance Certificate	2017/06/30	R 2 300.00	R 1 248 541.00			R 1 249 841.00
32	SC-4488/2014	Cleaning projects for the Klarendon industrial areas - Mispeltans	2014/09/02	R. Jansen W. Jansema Services	3		R 10 875.00	R 1 607 091.36			R 1 607 091.36
33	SC-1500/2014	Cleaning projects for the Gariep industrial areas - Renoway Mills	2014/09/02	TM Shawa	4		R 7 700.00	R 1 159 313.44			R 1 159 313.44
33	SC-1500/2014	Cleaning projects for the Gariep industrial areas - Standard North	2014/09/02	H. Muzie Sjaradi	3	2017/06/30	R 4 100.00	R 622 110.30			R 622 110.30
33	SC-1500/2014	Supply, installation and commissioning of an emergency power generator	2014/11/14	H. Muzie Sjaradi	3		R 8 000.00	R 607 811.83			R 607 811.83
34	SC-1501/2014	Construction of Exowater wastewater treatment works	2014/11/07	Cancelled - need no longer exist	N/A	N/A			R 8 000 704.70	R 848 488.88	R 8 009 211.36
35	SC-1503/2014	Alignment of Exowater wastewater treatment works	2014/11/07	Peter Stebe Ovis CC	Non-compliance Certificate	2015/06/30					
36	SC-1504/2014	Alignment of Exowater wastewater treatment works	2014/11/07	Bergalis Septantel	3						
36	SC-1504/2014	Alignment of Exowater wastewater treatment works	2014/11/07	Peter Stebe Ovis CC	3						
36	SC-1504/2014	Alignment of Exowater wastewater treatment works	2014/11/07	Warren de Jager	3						
36	SC-1504/2014	Alignment of Exowater wastewater treatment works	2014/11/07	Freddie Ametlis	3						
36	SC-1504/2014	Alignment of Exowater wastewater treatment works	2014/11/07	Victor May	3						
36	SC-1504/2014	Alignment of Exowater wastewater treatment works	2014/11/07	Ethan Caruba	3						
36	SC-1504/2014	Alignment of Exowater wastewater treatment works	2014/11/07	Robyn Jones	3						
36	SC-1505/2014	MV & LV Upgrade Hartman Newton Kloof	2014/11/07	E2H Intelligent Infrastructure (Pty) Ltd	2	2015/09/30			R 5 611 554.90	R 786 617.69	R 6 398 172.59
37	SC-1506/2014	Electification of Thabes-Sage informal settlement	2014/11/14	Outdoor Illumination CC	1	2015/06/30			R 1 145 981.50	R 160 437.41	R 1 306 418.91
38	SC-1507/2014	Fixing of sewerage vacuum latrines	2014/09/29	Jayvic SA (Pty) Ltd	4	2015/09/31		R 1 038 000.00		R 145 201.00	R 1 183 201.00
39	SC-1509/2014	Management services for Gariep Industrial Park	2014/10/08	Cancelled - no responsive bids received	N/A	N/A					
40	SC-1510/2014	Supply and delivery of galvanneal metal roof sheets for a signpost period ending 30 June 2015	2014/10/08	The Business Jew 1593 CC Inc	1	2015/06/30		R 133 306.83		R 18 982.96	R 151 689.79
41	SC-1511/2014	Construction of additional office accommodation - Fransval Water Treatment Works, Gariep	2014/09/30	Cancelled - Prices received not considered market related	N/A	N/A					
42	SC-1512/2014	Request for quotation for the lease of the De Mond service yard, and adjacent land to develop a public toilet	2014/10/12	Cancelled - no qualifying bids received	N/A	N/A					
43	SC-1513/2014	Site of Erf 1056 (Portion of Erf 1413) Zeebik, for Residential Purpose	2015/02/26	Festa Luma Mchubane	N/A	N/A			R 65 000.00	R 9 100.00	R 74 100.00
44	SC-1516/2014	Construction of Steel Frame Structure in Peppier Bosch	2014/09/27	Mesaco Trading CC	1	2015/02/28			R 171 766.38	R 23 961.89	R 195 728.27
45	SC-1518/2014	Upgrading Services for the Overstrand Blue Flag Beaches for a contract period ending 30 June 2016	2014/11/10	Systec Ennovations (Pty) Ltd	3	2015/06/30	Various	R 907 165.00			R 907 165.00
46	SC-1519/2014	Supply & Deliver Stormwaterpump for period ending 30 June 2017	2014/10/12	VW Engineering Supplies CC	1	2017/06/30	Various	R 1 476 000.00		R 206 640.00	R 1 682 640.00
47	SC-1520/2014	Remove existing & install new roof top aircondition unit at the Audouren, Overstrand, Matielopos, Hottentots	2015/02/26	Arhmo (Pty) Ltd	4	2015/06/30		R 337 788.04		R 46 438.47	R 378 239.51
48	SC-1510/2014	Supply and deliver hydraulic pump, Calibrator (ISM 3178)	2014/10/27	Hyple Huis Distributors CC	3	2014/11/30		R 48 885.00		R 6 081.32	R 54 966.32

Ameyura B 3/18

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 2014 / 2015

#	Tender #	Description	Date awarded / Cancelled	Awarded to	# of Bid Items / Item	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
48	SC13212014	Barcode Blomwater Gaboras	2014/11/19	Sea and Shore Projects (Pty) Ltd	Non-compliant Contributor	2014-12-31		R 175 057,26		R 24 508,03	R 199 565,42
50	SC13212014	Tablet hardware and data packages to run Jims and electronic solution	2014/12/19	MHC Lifestyle CC via Tsaolane	1	2017-01-31		R 266 976,00		R 40 176,92	R 307 152,92
51	SC13252014	Supply and delivery of bonding paper and cartridges to Owerant Municipality for a contract period ending 31 June 2017	2014/11/14	Blantyre (Pty) Ltd GMB Visions Computer Solutions (Pty) Khasana Solutions (Pty) Ltd Hyawwin Trading 675CC	3 1 3 1	2017-06-30	Various	R 1 425 371,08		R 206 831,95	R 1 632 203,03
52	SC 15362014	Supply and delivery of technical inventory items	2014/12/08	F Luke via Supreme Electrical Supplies Abantlers Cables (PTY) LTD Blantyre (PTY) LTD Brightstar Electrical & Industrial Supplies CC Prwemas (PTY) LTD WCC Cables (PTY) LTD Zimati Lufur Distributors (PTY) LTD Ray Cape CC Livalelo (PTY) LTD	3 2 1 1 1 1 1 3 3	2017-06-30	Various	R 11 476 900,00		R 1 663 100,00	R 12 540 000,00
53	SC14272014	Training for Supervisors	2014/12/11	Electron Inclusive Industries (PTY) LTD	Non-compliant Contributor	2015-06-30		R 28 800,00			R 25 800,00
54	SC14282014	Print And scanning	2015/01/00	The Institute for Career Development	Non-compliant Contributor	2015-06-30		R 43 450,00		R 6 083,00	R 49 533,00
55	SC14282014	Training to market and operate chainlinks	2014/12/11	Elumia Outo CC via Sakalash	Non-compliant Contributor	2015-06-30		R 41 238,07		R 5 771,93	R 47 010,00
56	SC14302014	Electrification of 84 low cost houses in Masakhane Gaboras	2014/12/12	Coalbot Training 1236 CC	1	2015-06-30		R 1 040 899,29		R 146 425,34	R 1 187 324,63
57	SC14312014	Complete and contain the General and supplementary quotation rolls for the period 1 July 2015 - 30 June 2017	2015/01/23	Vindosol Electrical CC via WFP Africa	4	2017-06-30		R 6 641 864,58		R 971 803,84	R 7 613 748,42
58	SC14322014	Purchase and maintenance for high value and mobile and portable radios for Owerant Municipality for period ending 31 October 2014	2014/12/19	Bentkhor Communications	Non-compliant Contributor	2015-11-30	Various	R 180 000,00		R 25 200,00	R 205 200,00
59	SC14332014	Construction of two new steel pavilions for Zwelithini tennis courts	2014/12/19	Misandis Trading CC	1	6-8 weeks		R 94 606,25		R 13 244,74	R 107 850,99

Annexure B 4/18

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 2014 / 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	Number of Bidders / compliant	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Including VAT)
81	SC15852015	The Provision of Business Report and Test Writing Training (UBAQA 12313) for Municipal Officials	2015/05/15	Universal Green Training 385 (Pty) Ltd via Institute for Career Development	Non-compliant Contributor	2016.05.30	R 100.00 per session	R 27 180.00			R 27 180.00
82	SC15852015	Supply and fit new turntable structure for Fire Truck	2015/05/15	Cancelled - Non-compliance with procedural requirements prescribed in Paragraph 2.2.10.1 of the Policy	N/A	N/A					
83	SC142342013	Amendment: Upgrading of residential roads in Zwelwini Phase 1	2015/03/20	Cape Aquatic CC	N/A	2015.06.30			R 1 189 823.18	R 167 888.26	R 1 357 711.44
84	SC15862015	Stormwater installation in Zwelwini	2015/04/17	ATN Drop (Pty) Ltd	Non-compliant Contributor	2016/09/30			R 2 032 856.43	R 407 771.76	R 3 320 628.19
85	SC15852015	Lease of portions of the remainder of farm nr 591, Orenathwe, known as the Mfwenkosi Restaurant for reception as it presently is.	2015/05/08	CJ and JC Paphoswanya	N/A	8 Years and 11 months	R 35 000.00		R 5 478 805.11	R 768 762.30	R 6 247 567.41
86	SC15862015	Transport of contaminated Municipal solid waste (Municipal garden waste)	2015/06/05	Emmoostry Waste Management Ltd	1	2018.06.30	Various	R 27 308 880.00		R 3 835 829.00	R 31 234 660.00
87	SC158612015	Management of the Gansbaai Caravan Park for a contract period ending 30 June 2016	2015/06/05	Norman Beyers	Non-compliant Contributor	2018.06.30	R 9 800.00	R 374 251.00		N/A	R 374 251.00
88	SC15862015	Address and alterations to Pouskloof Offices, Helderberg	2015/03/26	Dubail 26 CC via Lighthouse Construction	5	2015.10.31			R 1 782 006.71	R 245 280.80	R 1 997 286.51
89	SC158632015	Supply, deliver and replace pedestrian counter at Swardi Street, Zwelwini	2015/05/26	Cancelled - No bids received	N/A	N/A					
90	SC142442013	Amendment: Provision of street works and maintenance - #8 and #97	2015/03/18	Alan Bailey Civil Engineering and Construction CC	N/A	2015.12.31	Various	R 1 982 000.00	R 3 130 164.00	R 717 102.96	R 5 829 266.96
91	SC15862015	Application of Road Markings on the Overstrand Municipal Road Network, for a contract period 1 July 2015 to 30 June 2016	2015/05/22	ATN Group (Pty) Ltd	1	2016.06.30	Various	R 1 270 000.00		R 168 000.00	R 1 368 000.00
92	SC15872015	Repair of the Town Hall's Roof (RIF 4490 Reamini)	2015/05/27	Cancelled - insufficient funding	N/A	N/A					
93	SC15862015	Sale of Erf 2925 (Portion of Erf 2677) Havelton, for Industrial Purpose	2015/06/12	Othman 57 (Pty) Ltd	N/A	N/A			R 715 000.00	R 100 100.00	R 815 100.00
94	SC15862015	Lease of 22 Town Portions of Erf 2672 Havelton, for Residential Purposes	2015/06/12	Suppliers to All (Pty) Ltd	N/A	N/A			R 1 810 000.00	R 225 400.00	R 1 835 400.00
95	SC15702015	Supply and installation of sound system for Motiel hall	2015/05/12	Cancelled - No acceptable bids	N/A	N/A					
96	SC15712015	Service and maintenance of nine functional office machines (SC 157052015, 1, 2, 3, 4, 5, 6, 7, 8, 9)	2015/05/15	Cancelled - No acceptable bids	N/A	N/A					
97	SC15722015	Signposting of the Eastern boundary wall at the Zwelwini Municipality	2015/05/04	Musandri Trading CC	0	2015.06.30		R 150 000.00		R 21 000.00	R 171 000.00
98	SC15702015	Supply and installation of fire detection and suppression system of ICT Server Room	2015/06/29	Atlas Fire Security (Pty) Ltd	3	2016.06.30		R 200 000.00		R 28 000.00	R 228 000.00
99	SC141642013	Amendment: Replacement of water pipes. Road side to Helderberg	2015/03/26	WBHO Construction (Pty) Ltd	N/A	2015.05.31			R 942 522.80	R 131 983.19	R 1 074 475.99
100	SC15862015	Provision of GRASP Asset Accounting training	2015/05/27	Ducharme Training Institute (Pty) Ltd	Non-compliant Contributor	3 days	R 48 000.00		R 48 000.00	R 5 960.00	R 53 960.00
101	SC15862015	Waterproofing of the Main Municipal Office's Road, Helderberg	2015/05/07	Musandri Trading CC	0	2016.06.30		R 44 302.10		R 6 206.25	R 50 508.44

Amezur B 6/16

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 2014 / 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	Number Items / Lot	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount including VAT
102	SC10820015	Transmittal, Supply and Delivery of a Mobile Classroom - Cabana	2015/06/26	Rogier Jan Carner's Technical Services CC	N/A	2015.06.30		R 262 300,00	R 36 722,00	R 299 022,00	
103	SC10820015	Supply and Delivery of a Surge Wave Receiver plus service for acoustic and electrical panels, heat insulation, repair and maintenance of diesel boilers at Onyx Caravan Park	2015/05/22	Fit Specialized Products Solutions CC	1	4 weeks	R 20 300,00	R 10 300,00	R 10 960,00	R 89 262,00	
104	SC10820015	The provision of zone Electronic Dreads, CFC and CFC-free SIGHT, SMOGS	2015/06/17	Pro Heat and Energy Electrical CC	4	2018.06.30	Various	R 165 500,00			188 610,00
105	SC10840015	The provision of zone Electronic Dreads, CFC and CFC-free SIGHT, SMOGS	2015/06/03	Cancelled - No acceptable bids received	N/A	N/A					
106	SC10920015	Link Detection water equipment Overmans area (Contract period ending 30 June 2015)	2015/06/03	Bluch Muziuch (Pty) Ltd	3	2018.06.30	Various	R 1 200 000,00		R 160 000,00	R 1 360 000,00
				Real Aid Security Relocation and Erection Services	2						
				C and A Johnson Maintenance	Non-complaint Contributor						
				RW Avondale	1						
107	SC10920015	Provision of Water and Electricity Meter Reading Services	2015/06/29	Cancelled - No valid offers received	Non-complaint Contributor	2018.06.30	Various	R 3 843 799,00		R 538 131,86	R 4 381 930,86
				Southern Ardson 215 CC	1						
				Bates Contractors	Non-complaint Contributor						
108	SC10920015	Provision of Cash Transit Services	2015/06/29	Fidelity Cash Solutions (Pty) Ltd	2	2018.06.30	Various	R 864 000,00		R 85 760,00	R 779 760,00
109	SC10920015	Provision of Meter Reading Software for Mobile Devices	2015/06/19	Smart Meters (Pty) Ltd	4	2018.06.30	Various	R 748 538,56		R 104 531,05	R 851 300,00
110	SC10820015	Provision and Administration of an Electricity Payment Vending System	2015/06/29	Syntra (Pty) Ltd	2	2018.06.30	Various	R 1 1034 415,00		R 1 628 915,86	R 13 253 237,86
111	SC10820015	Sale of ERF 11487 Hermanus for community purposes	2015/06/27	Cancelled - No valid offers received	N/A	N/A					
112	SC10840015	Removal and Strengthening of the West Hall roof structure	2015/05/27	Cancelled - No bids received	N/A	N/A					
113	SC10820015	Management of Slipstream Insurance for Churches and Ministries (1/1/2015 to 30 June 2015)	2015/06/29	Cancelled - No reservation bids received	N/A	N/A					
114	SC10820015	Rating of old labour wall Hermanus	2015/05/27	Cancelled - No bids received	N/A	N/A					
115	SC10070015	Cleaning of Sewerage Pump stations	2015/06/23	Abraham& Trading 651 CC 04	1	2016.06.30	Various	R 1 300 000,00		R 210 000,00	R 1 710 000,00
116	SC16100015	Two Men Pireless Mount Hassan Sports grounds	2015/06/17	Provision Contract Stokers	Non-complaint Contributor	2018.06.30	R 84 895,26		R 94 895,26	R 13 344,74	R 107 890,00
117	SC18100015	Recreation & Strengthening of the West Hall roof structure	2015/06/30	Masand Trading CC	Non-complaint Contributor	2015.06.30		R 101 961,59		R 14 274,63	R 116 236,21
118	SC18100015	Supply and deliver fire and rescue equipment and replacement of vehicle emergency lights	2015/06/26	Mara Projects (Pty) Ltd	1	2018.06.30	R 128 000,00			R 18 048,80	R 146 048,80
		Amendment, Maintenance of water and wastewater infrastructure equipment Work package 1: Biofilters and Bio-screens		Water & Sanitation Services South Africa (Pty) Ltd (WSSA)				R 1 840 428,43		R 257 659,30	R 2 098 087,73
		Amendment, Maintenance of water and wastewater infrastructure equipment Work package 2: Water Pump Stations		Water & Sanitation Services South Africa (Pty) Ltd (WSSA)				R 595 549,14		R 134 236,88	R 1 053 865,07
119	SC10840015	Amendment, Maintenance of water and wastewater infrastructure equipment Work package 3: Wastewater Pump Stations	2015/06/25	Hydro-Tech Systems (Pty) Ltd	N/A	2018.06.30	Estimated Value	R 3 232 425,00		R 452 530,50	R 3 684 955,50
		Amendment, Maintenance of water and wastewater infrastructure equipment Work package 4: Water Treatment Works		Hydro-Tech Systems (Pty) Ltd				R 1 048 306,25		R 246 869,88	R 1 295 176,13

Annexure B 7/8

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 2014 / 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status (Level)	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
120	BC18152815	Amendment: Work package 5: Wastewater Treatment Works	2015/06/29	Help-Tech Systems (Pty) Ltd			R 1 475 200.00	R 2 055 533.05	R 1 681 768.00		
121	BC1418802813	Supply and Delivery of new Trax 3x4 All Flat Trucks for the 2nd Amendment Replacement of water pipes 300-400 in Hammanskop	2015/06/12	Fire Riders (Pty) Ltd	4	2015.08.30	R 12 637.10	R 50 548.40	R 7 036.79	R 57 625.19	
122	BC12004/2012	Amendment: Provision of Short-term Insurance Portfolio Management	2015/06/20	WPHO Coprakuski (Pty) Ltd	N/A	2015.08.31	Various		R 1 525 673.02	R -270 014.22	R 2 195 687.24
123	BC12004/2012	Amendment: Provision of Security Services for the Overstrand Municipal Area	2015/06/20	ADT Security	N/A	2015.10.31	Various	R 413 380.20		R 87 871.71	R 471 241.91
124	BC1210C/2012	3rd Amendment, Maintenance and Support Services for the IP network and VOIP system	2015/06/25	Quantessential Security CC	N/A	2015.07.31	Various	R 88 185.95		R 12 345.03	R 100 531.98
				GLJMA Holdings (PTY) Ltd	N/A	2015.09.30		R 184 099.81		R 11 984.62	R 196 084.43
											R 326 965 347.41
1	BC15242018	Supply & Delivery of Fleet vehicles on this Purchase	2015/06/15 - Referred back	To be Cancelled - No acceptable bids received	N/A	N/A					

Annexure B 2/18



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(4) OF THE SCM POLICY

Deviations from the Policy, Approved in terms of Clause 36(1)(a) for the 2014/2015

#	Deviation #	Dated	Revised	Approved	Deviations	Report to Council	Description	Responsible Official	Assigned to	Amount (Optional)	Amount Capital	VAT @ 14%	Value of the Deviation
1	SC02736	20140716	20140716 20140716 20140716	20140711	Clause 36(1)(a)(i)	01	The report concerned 10,000 kg of asphalt aggregate used in the water substation process to provide storm water for the financial community during the evaluation and award process of tender SC1437/2014. The tender will only be opened during the next three weeks.	Deputy Director, Community Services, Saratov M	Nuzata Minerals (PTY) LTD	R 137 000.00		R 16 239.58	R 156 200.39
2	SC02737	20140711	20140711	20140711	Clause 36(1)(a)(i)	01	The report of meetings regarding pumps for CEM350, CEM435, CEM500 and CEM2000, Brown Engineering CC is the sole supplier of these various pumps.	Superintendent, Mechanical Workshop, Havelton J	Brown Engineering CC	R 12 882.90		R 1 761.81	R 14 344.51
3	SC02738	20140717	20140717	20140717	Clause 36(1)(a)(i)	01	Requisition of speed measuring equipment. Trowel Manufacture (PTY) LTD is the sole supplier of the equipment that includes services, repair, maintenance and installation.	Chief Traffic Services, Fraser R	Trowel Manufacture (PTY) LTD	R 10 789.36		R 1 510.38	R 12 305.54
4	SC02738	20140701	20140701 20140716	20140707	Clause 36(1)(a)(i)	01	Procurement of goods for a building heating process for District Administration from the tender schedule for the specific equipment. For the period ending 30 June 2015 and not exceeding a total cost of R 38 000.00, inclusive of VAT.	Senior Manager, Districts, Mafongeng F	Earljohn 248 (PTY) LTD	R 34 270.53		R 4 799.47	R 39 000.00
5	SC02740	20140717	20140717	20140709	Clause 36(1)(a)(i)	01	The report concerned 10,000 kg of asphalt aggregate used in the water substation process to provide storm water for the financial community during the evaluation and award process of tender SC1437/2014. The tender will only be opened during the next three weeks.	Deputy Director, Community Services, Saratov M	Proton Chemicals	R 88 000.00		R 12 320.00	R 67 300.00
6	SC02741	20140721	20140714 20140714 20140714	20140721	Clause 36(1)(a)(i)	01	The manufacturing and contract of incriminated, damaged asphalt to be used as a substitute at Havelton Free.	Chief Fire Officer, Havelton F	Diegel Earth Works (PTY) LTD	R 3 685.00		R 515.90	R 4 200.90
7	SC02742	20140722	20140722 20140722 20140722	20140726	Clause 36(1)(a)(i)	01	Report of the tender to the material services, supply of Unidural walltiles, Akura Manufacturing Engineering Company (PTY) LTD is the sole supplier of the material.	Senior Manager, Services, Havelton F	Havelton Aluminium, Gales	R 25 000.00			R 25 000.00
8	SC02743	20140726	20140722 20140722 20140722	20140726	Clause 36(1)(a)(i)	01	Hydro hydraulic pipes were used to inspect hydraulic pipes. The pipes were damaged beyond repair and needed to be replaced.	Senior Manager, Mechanical, Havelton J	Akura Manufacturing Engineering Company (PTY) LTD	R 11 000.00		R 1 541.00	R 12 540.00
9	SC02744	20140726	20140726	20140726	Clause 36(1)(a)(i)	01	Procurement of goods for a building heating process for Havelton Administration from the tender schedule for the specific equipment for the period ending 30 June 2015 and not exceeding a total cost of R170,000.00, inclusive of VAT.	Superintendent, Mechanical, Havelton J	West-Hydraulics & Pneumatics CC	R 1 320.76		R 186.91	R 1 507.67
10	SC02745	20140729	20140729 20140729	20140729	Clause 36(1)(a)(i)	01	Attendance of a by investigation meetings working on the SC-28 August 2014. Workshop will be hosted by USA experts in all aspects of the investigation. After completion of the workshop attendees will be certified investigators with the USA. This will allow the applicants to conduct the cause of a fire and provide reports in court cases.	Manager, Courts Support Services, Van Tonder H	Earljohn 248 (PTY) LTD	R 149 422.81		R 20 877.19	R 170 000.00
11	SC02746	20140729	20140729 20140729	20140729	Clause 36(1)(a)(i)	01	Procurement of services and maintenance of three production office machines in the Operational area after the machinery repair unit failed the previous process to repair the machines.	Director, Production Services, Mafongeng F	Fire Protection Association of South Africa (PFAESA)	R 88 157.89		R 12 362.11	R 100 000.00
12	SC02747	20140731	20140729 20140729	20140731	Clause 36(1)(a)(i)	01	Procurement of services and maintenance of three production office machines in the Operational area after the machinery repair unit failed the previous process to repair the machines.	Senior Business Analyst, Van Tonder H	Hydraulics (PTY) LTD W/ Nuzata Minerals Valley	R 137 000.00		R 19 180.00	R 158 180.00
13	SC02748	20140801	20140717 20140801	20140801	Clause 36(1)(a)(i)	02	Report of the tender to the material services, supply of Unidural walltiles, Akura Manufacturing Engineering Company (PTY) LTD is the sole supplier of the material.	Senior Manager, Systems Development, Havelton C	Latel Dynamics (PTY) LTD	R 463 842.00		R 63 961.88	R 519 230.88

Annexure C 115

Sl. No.	Case No.	Date of Receipt	Date of Disposal	Subject	Details of the Case	Value of the Property	Value of the Award	Value of the Settlement	Remarks
31	SCD2767	2014/0222	2014/0227	2014/0222 (Unpaid)	2014/0227	2014/0227	2014/0227	2014/0227	Ading Manager: Paul F. F. (PVT) LTD
32	SCD2768	2014/0222	2014/0228	2014/0222 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
33	SCD2770	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
34	SCD2771	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
35	SCD2772	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
36	SCD2773	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
37	SCD2774	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
38	SCD2775	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
39	SCD2776	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
40	SCD2777	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
41	SCD2778	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
42	SCD2779	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
43	SCD2780	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
44	SCD2781	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
45	SCD2782	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
46	SCD2783	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
47	SCD2784	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
48	SCD2785	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD
49	SCD2786	2014/0228	2014/0228	2014/0228 (Unpaid)	2014/0228	2014/0228	2014/0228	2014/0228	Ading Manager: Paul F. F. (PVT) LTD

Supply Chain Management Policy														
Irregular Expenditure Incurred in terms of Paragraph 36(2)														
Register 2014/2015														
SCME #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	Report to Mat Trusts Council	Description	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
Incidents identified and currently under investigation														
2015001	20140826	20141228	20140928	20141006	20140703	20150428	201471209	SCM Case 17	FFA Assets (Pty) Ltd	Infrastructure and Planning	R -	R 3 887 41	R 541,14	R 4 428,55
2015002	20141022	20141228	20141118	N/A	20150428	201471208		SCM Case 19	Various Contractors	Community Services	R -	R 694 000,00	R 100 786,20	R 803 786,20
2015003	20141002	20141028	20141118	20141105	N/A	20150428	201471205	SCM Case 8	Mira (Pty) Ltd	Finance	R -	R 47 880,00	R 6 703,20	R 54 583,20
2015004	20150410	20150617	20150419 (Latest)	20150410	20150817	In Process	20150609	SCM Case 2	Global Catering (Pty) Ltd	Protection and Security Services	R -	R 0 206,00	R -	R 0 206,00
2015007	20150629	20150629	20150629	20150629	20150629	In Process	20150830	SCM Case 6	African Druggery Limited (In Africa)	Community Awareness and Security Services	R -	R 9 404,00	R 1 098,56	R 10 502,56
2015008	20150629	20150629	20150629	20150629	20150629	In Process	20150830	SCM Case 5	Bath Road Call	Community Services	R -	R 1 472,30	R 197,72	R 1 670,02
Incidents investigated and written off														
2015004	20141002	20141228	20141118	20141002	N/A	20150528	20141208	SCM Case 4	Mutichose (Pty) Ltd	Community Services	R -	R 43 750,00	R 6 125,00	R 49 875,00
2015005	20141015	20141228	20141118	20141015	N/A	20150428	20141208	SCM Case 4	Queens Trust	Community Services	R -	R 3 382,27	R 471,42	R 3 853,69